

	CALENDAR YEAR								
	2013	2014	2015	2016	2017	2018	2019	2020	2019 VS 2020
PART I SUMMARY 990 FEDERAL INCOME TAX RETURN									
Line 3 Number of voting members	19	16	14	12	14	15	15	15	-
Line 4 Number of independent voting	19	16	14	12	14	15	15	15	-
Line 5 Individuals employed	17	21	23	28	35	35	28	28	-
Line 6 Number of volunteers				26	28	25	25	25	-
Line 7a Unrelated business revenue Part VIII, Column ©, line 12	\$ 17,984	\$ 32,133	\$ 5,154	\$ -	\$ -	\$ 229,312	\$ 243,149	\$ 23,182	(219,967)
Line 7b Net unrelated business taxable income Form 990-T, line 38	-	-	-	-	-	8,941	27,685	-	(27,685)
Line 8 Contributions and grants (Part VIII, line 1h)	\$ 213,614	\$ 134,130	\$ 280,363	\$ 292,610	\$ 402,789	\$ 456,566	\$ 442,839	\$ 640,699	197,860
Line 9 Program Service Revenue (Part VIII, line 2g)	646,535	613,587	636,919	623,202	644,099	642,030	556,746	40,911	(515,835)
Line 10 Investment Income (Part VIII, column (A), lines 3, 4, and 7d)	359	122	60	12	2	-	(171,835)	(55,098)	116,737
Line 11 Investment Income (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	28,986	42,633	17,675	35,903	29,208	66,177	53,321	49,692	(3,629)
Line 12 Total revenue-add lines 8 through 11 (must equal Part VIII, column (A), line 12)	\$ 889,494	\$ 790,472	\$ 935,017	\$ 951,727	\$ 1,076,098	\$ 1,164,773	\$ 881,071	\$ 676,204	\$ (204,867)
Line 13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	-	-	-	-	-	-	-	-	-
Line 14 Benefits paid to or for members (Part IX, column (A), line 4)	-	-	-	-	-	-	-	-	-
Line 15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	\$ 299,232	\$ 596,047	\$ 645,657	\$ 624,915	\$ 700,631	\$ 792,055	\$ 755,900	\$ 528,330	(227,570)
Line 16 a Professional fundraising fees (Part IX, column (A), line 11e)	-	-	-	-	-	-	-	-	-
Line 16 b Total fundraising expenses (Part IX, column (D), line 25)	-	-	-	-	-	-	-	-	-
Line 17 Other expenses (Part IX, column (A), lines 11-11d, 11f-24e)	455,985	417,853	390,959	365,686	375,566	351,761	365,046	249,381	(115,665)
Line 18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	\$ 755,217	\$ 1,013,900	\$ 1,036,616	\$ 990,601	\$ 1,076,197	\$ 1,143,816	\$ 1,120,946	\$ 777,711	\$ (343,235)
Line 19 Revenue less expenses. Subtract line 18 from line 12	134,277	(223,428)	(101,599)	(38,874)	(99)	20,957	(239,875)	(101,507)	138,368
Line 20 Total assets (Part X, line 16)	1,101,127	886,264	779,776	720,462	720,363	741,320	501,445	399,938	(101,507)
Line 21 Total liabilities (Part X, line 26)	6,699	25,329	20,440	-	-	-	-	-	-
Line 22 Net assets or fund balances. Subtract line 21 from line 20	\$ 1,094,428	\$ 860,935	\$ 759,336	\$ 720,462	\$ 720,363	\$ 741,320	\$ 501,445	\$ 399,938	\$ (101,507)
EXPLANATIONS OF MAJOR CHANGES 2019 VS. 2020									
Line 7a Unrelated business revenue Part VIII, Column ©, line 12	Due entirely to Events cancelled at the Barn during the Covid-19 pandemic								\$ (219,967)
Line 8 Contributions and grants (Part VIII, line 1h)	PPP Grant +\$114,500, Ham. Cty Cares Grant +\$25,975, PNC Bank Grant +\$20,000, Andrew Gomez Foundation +\$10,000, Greater Cincinnati Foundation +\$10,000								\$ 197,860
Line 9 Program Service Revenue (Part VIII, line 2g)	OLW -\$232,714, Barn -\$205,988, Tau House -\$76,836, Community Garden -\$625, Haircuts +\$328								\$ (515,835)
Line 10 Investment Income (Part VIII, column (A), lines 3, 4, and 7d)	Net of OLW remaining Assets write off; offset by the Sale of Property OLW & its Bus +\$217,500								\$ 116,737
Line 15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	OLW -\$208,028, Barn -\$53,520, Hair -\$13,554, +\$38,723 Benefits to Employees, All Other Changes +\$8,809								\$ (227,570)
Line 17 Other expenses (Part IX, column (A), lines 11-11d, 11f-24e)	Occupancy -\$34,190, Depreciation -\$18,636, Off. Sup. -\$18,411, UBI & Ohio Sales Tax -\$11,384, Adv. -\$8,679, Travel -\$8,152, All Other -\$16,213								\$ (115,665)
Line 20 Total assets (Part X, line 16)	Cash +\$165,350, B/S Inv. & Prepays -\$7,859, Depreciation +\$13,120, remaining OLW asset write offs -\$272,118								\$ (101,507)